

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN**

<u>In re</u>)	Chapter 11 Case No.
)	
Recticel North America, Inc., et al.,)	09-73411 (PJS)
)	
Debtors.)	(Jointly Administered)
)	

STATEMENT OF FINANCIAL AFFAIRS FOR

Recticel Interiors North America, LLC

Case No: 09-73419 (PJS)

The chapter 11 cases of Recticel North America, Inc. (Case No.09-73411 (PJS)) and Recticel Interiors North America, LLC (Case No. 09-73419 (PJS)) are being jointly administered for procedural purposes only.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN**

Recticel Interiors North America, LLC

Case Number: 09-73419 (PJS)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

General

The Schedules of Assets and Liabilities (collectively, the "Schedules") and the Statements of Financial Affairs (collectively, the "Statements" and, together with the Schedules, the "Schedules and Statements") filed by Recticel North America, Inc. a/k/a Recticel UREPP North America, Inc. ("RUNA") and Recticel Interiors North America, LLC ("RINA") in these jointly administered chapter 11 cases (collectively, the "Debtors") pending in the United States Bankruptcy Court for the Eastern District of Michigan Southern Division (the "Bankruptcy Court") were prepared, pursuant to section 521 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure, by management of the Debtors, with the assistance of the Debtors' court-appointed advisors, and are unaudited. While the Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available to it at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are complete. The Debtors reserve all rights to amend the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, issues involving substantive consolidation, equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Schedules and Statements have been signed by Derek Strehl, Secretary/Treasurer of the Debtors. Accordingly, in reviewing and signing the Schedules and Statements, Mr. Strehl necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. Mr. Strehl has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors' Schedules and Statements (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

Description of the Cases and "As Of" Information Date

On October 29, 2009 (the "Petition Date"), the Debtors filed voluntary petitions for relief under the Bankruptcy Code in the Bankruptcy Court. The chapter 11 cases have been consolidated for the purpose of joint administration under Case No.09-73411. The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

Basis of Presentation

For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements that were audited annually and were consolidated by the non-debtor affiliate Recticel N.V./S.A. Combining the assets and liabilities set forth in the Schedules and Statements of the Debtors would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles ("GAAP"). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

Amendment

Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements from time to time as is necessary and appropriate.

Confidential or Sensitive Information

There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. The alterations will be limited to only what is necessary to protect the Debtor or third party and will provide interested parties with sufficient information to discern the nature of the listing.

Causes of Action

Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN**

Recticel Interiors North America, LLC

Case Number: 09-73419 (PJS)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

Recharacterization

The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate as additional information becomes available.

Claim Designations

Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

Unliquidated Claim Amounts

Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."

Undetermined Amounts

The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.

Court Orders

Pursuant to certain orders of the Bankruptcy Court entered in the Debtors' chapter 11 cases, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, taxing authorities, and lien claimants. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders and therefore generally are not listed in the Schedules and Statements.

Valuation

It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values as of the Petition Date are reflected on the Schedules and Statements. Exceptions to this include operating cash and certain other assets. Operating cash is presented at bank balances as of the Petition Date. Certain other assets, such as investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined" and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

Dates

The information provided herein, except as otherwise noted, represents the asset data of the Debtors as of September 30, 2009 and the liability data of the Debtors as of the close of business on the Petition Date.

Specific Notes

These General Notes are in addition to the specific notes set forth in the Schedules and Statements of the individual Debtor entities. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any or all of the Debtors' remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Liabilities

The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend the Schedules and Statements as they deem appropriate in this regard.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN**

Recticel Interiors North America, LLC

Case Number: 09-73419 (PJS)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

Excluded Assets and Liabilities

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including goodwill, pension assets, deferred compensation, accrued salaries, employee benefit accruals, accrued accounts payable, and deferred gains. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist. In addition, certain immaterial assets and liabilities may have been excluded. Pursuant to certain Bankruptcy Court orders, the Debtors have been granted authority to pay certain prepetition obligations to, among others, employees, taxing authorities and lien claimants. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders and therefore may not be listed in the Schedules and Statements.

Leases

The Debtors have not included in the Schedules and Statements the future obligations of any capital or operating leases.

Contingent Assets

The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including contingent and unliquidated claims for contribution, reimbursement and/or indemnification arising from, among other things, (i) letters of credit, (ii) notes payable and receivable, (iii) surety bonds, (iv) guaranties, (v) indemnities, and (vi) warranties. Additionally, prior to the relevant Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages. Refer to each Statement, item 4(a)(i), for lawsuits commenced prior to the relevant Petition Date in which the Debtor was a plaintiff.

Receivables and Payables

Due to events leading to the commencement of these Chapter 11 cases, the Debtors have listed individual customer accounts receivable balance information.

Guaranties and Other Secondary Liability Claims

The Debtors have used reasonable efforts to locate and identify guaranties and other secondary liability claims (collectively, "Guaranties") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guaranties have been identified, they have been included in the relevant Schedule G for the Debtor or Debtors affected by such Guaranties. The Debtors, however, believe that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to amend the Schedules to the extent that additional Guaranties are identified.

Intellectual Property Rights

Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

Estimates

To prepare and file the Schedules on or around the Petition Date, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities.

Fiscal Year

Each Debtor's fiscal year ends on December 31.

Currency

Unless otherwise indicated, all amounts are reflected in U.S. dollars.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN**

Recticel Interiors North America, LLC

Case Number: 09-73419 (PJS)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

Property and Equipment

Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.

Claims of Third-Party Related Entities

While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to same.

Interest in Subsidiaries and Affiliates

Each of the Debtors is a wholly-owned indirect subsidiary of Recticel N.V./S.A. ("Recticel"). RUNA is the sole member of RINA. All of RUNA's issued and outstanding equity is owned by RUS, Inc. ("RUS"), a Delaware corporation that is a wholly-owned indirect subsidiary of Recticel. RUS is not a debtor in these chapter 11 cases. Each Debtor's Schedule B14 or Statement 18a contains a listing of the current capital structure of RINA and RUNA and includes ownership interests.

Umbrella Or Master Agreements

Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement.

Insiders

The Debtors have attempted to include all payments made over the 12 months preceding the Petition Date to any individual or entity deemed an "insider." For these purposes, "insider" is defined as (1) an individual or entity owning 5% or greater of Debtors, (2) an individual appointed by the members of the management committee of Debtors, or (3) an entity related to an insider. The listing of a party as an "insider," however, is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Payments

Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the "Cash Management System"). Disbursements under the Cash Management System are controlled primarily by the Debtors' financial personnel located at the Debtors' headquarters. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the centrally controlled cash management system.

Totals

All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements.

STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF MICHIGAN

Chapter 11

In re: Recticel Interiors North America, LLC

Case Number: 09-73419 (PJS)

Debtor.

This statement is to be completed by every debtor. Spouses filing a joint petition may file a statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

See Attachment 1

2. Income other than from employment or operation of business

None ☐ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two year** immediately preceding the commencement of this case. Give particular If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

See Attachment 2

3. Payments to Creditors

Complete a. or b., as appropriate, and c.

None
☒ *a. Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None
☐ *b. Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Attachment 3b

None
☐ *c. All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Attachment 3c

None
☐ **4. Suits, executions, garnishments, and attachments**
a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Attachment 4a

None
☒ *b.* Describe all property that has been attached, garnished, or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures, and returns

None
☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None
☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None
☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None
☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Attachment 7

8. Losses

None
☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None
☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, or consultation concerning debt consolidation, relief under the bankruptcy laws, preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

See Attachment 9

10. Other transfers

None
☐ List all other property, other than property transferred in the ordinary course of the business or financial affairs of the Debtor transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Attachment 10

None
☒ b. List all property transferred by the debtor within **two years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None
☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None
☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None
☐ List all setoffs made by any creditor, including a bank, against debts or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Attachment 13

14. Property held for another person

None
☐ List all property owned by another person that the debtor holds or controls.

See Attachment 14

15. Prior address of debtor

None
☐ If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

**Fountain Inn
110 Valley View Road
Fountain Inn, SC 29644**

16. Spouses and Former Spouses

None
☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington or Wisconsin) within **eight-years** immediately preceding the commencement of this case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purposes of this questions, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None
☒
- a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.
-
- None
☒
- b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.
-
- None
☒
- c. List all judicial or administrative proceedings, including settlements or order, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.
-

18. Nature, location, and names of business

- None
☐
- a. *If the debtor is an individual,* list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six-years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting of equity securities within the **six-years** immediately preceding the commencement of this case
- If the debtor is a partnership,* list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.
- If the debtor is a corporation,* list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

See Attachment 18a

- None
☒
- b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.
-

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six-years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sold proprietor or otherwise self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None
☐

a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

**Derek Strehl: Director of Finance & Accounting
5600 Bow Pointe Drive; Clarkston, MI 48346**

**Kristine Elwart: Accounting Supervisor
5600 Bow Pointe Drive; Clarkston, MI 48346**

None
☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS

**DELOITTE & TOUCHE LLP
600 RENAISSANCE CENTER, SUITE 900
DETROIT, MI 48243-1895
PARTNER: AKIRA YAMAMOTO**

**Derek Strehl: Director of Finance & Accounting
5600 Bow Pointe Drive; Clarkston, MI 48346**

**Kristine Elwart: Accounting Supervisor
5600 Bow Pointe Drive; Clarkston, MI 48346**

None
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

**Derek Strehl: Director of Finance & Accounting
5600 Bow Pointe Drive; Clarkston, MI 48346**

**Kristine Elwart: Accounting Supervisor
5600 Bow Pointe Drive; Clarkston, MI 48346**

None
☒

d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

20. Inventories

None
☐

a. List the dates of the last two inventories taken of the debtor's property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

See Attachment 20

None
☐

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

See Attachment 20

21. Current Partners, Officers, Directors and Shareholders

None
☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None
☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent of more of the voting or equity securities of the corporation.

See Attachment 21b

22. Former partners, officers, directors, and shareholders.

None
☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None
☐

b. If the debtor is a corporation, list all officers, or directors whose relationships with the corporation terminated within **one year** immediately preceding the commencement of this case.

Marc Clockaerts: Directors / President (7/01/2009)
Erik Bruyneel: Directors / Treasurer (7/01/2009)
Joost Monstrey: Directors / Secretary (7/01/2009)
Mike Sugameli: Directors / Asst Secretary (7/01/2009)

23. Withdrawals from a partnership or distributions by a corporation

None
☐

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

See Attachment 3c

24. Tax Consolidation Group

None
☐

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-years** immediately preceding the commencement of this case.

Parent: RUS, Inc.
Parent EIN: 35-1793084
Debtor Incorporated on: 1/1/2006
Taxes Paid: 2006 - 2008
Not in Existence: 2003 - 2005

25. Pension Funds

None
☒

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six-years** immediately preceding the commencement of this case.

1. Income from employment or operation of business.

<u>Year</u>	<u>Amount</u>
12/31/2007 Annual Gross Revenue	\$62,546,000
12/31/2008 Annual Gross Revenue	\$50,026,000
9/30/2009 YTD Gross Revenue	\$20,673,000

2. Income other than from employment or operation of business.

<u>Type of Income</u>	<u>2007</u>	<u>2008</u>	<u>YTD 2009 (9/30/09)</u>
Sale of Equipment to Affiliates in Europe	\$2,244,000	\$0	\$0
Sale of Economic Ownership of IP's to Affiliates in Europe	\$751,000	\$0	\$0
Other Operating Revenues, Interest Revenues, and Exchange Gains	\$988,000	\$395,000	\$269,000
	<hr/> \$3,983,000	<hr/> \$395,000	<hr/> \$269,000

Case Number: 09-73419 (PJS)

3b Net payments made to creditors within the past 90 days (excluding Insiders).

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
21602 BEAR VALLEY L.P.	P.O. Box 347	GARDENA, CA 90248	8/4/2009	15002112	\$142,514	
21602 BEAR VALLEY L.P.	P.O. Box 347	GARDENA, CA 90248	9/3/2009	15002476	\$142,514	
21602 BEAR VALLEY L.P.	P.O. Box 347	GARDENA, CA 90248	10/7/2009	15002756	\$142,514	
21602 BEAR VALLEY L.P.	P.O. Box 347	GARDENA, CA 90248	10/29/2009	20007685	\$146,372	
TOTAL 21602 BEAR VALLEY L.P.						\$573,914
AARO COMPANIES	24643 HOOVER RD.	WARREN, MI 48089	9/4/2009	15002482	\$2,943	
AARO COMPANIES	24643 HOOVER RD.	WARREN, MI 48089	9/29/2009	15002762	\$1,695	
AARO COMPANIES	24643 HOOVER RD.	WARREN, MI 48089	10/28/2009	15003063	\$2,045	
TOTAL AARO COMPANIES						\$6,683
ABB AUTOMATION, INC.	1250 BROWN RD.	AUBURN HILLS, MI 48326	9/1/2009	15002444	\$3,235	
ABB AUTOMATION, INC.	1250 BROWN RD.	AUBURN HILLS, MI 48326	10/21/2009	15002968	\$561	
ABB AUTOMATION, INC.	1250 BROWN RD.	AUBURN HILLS, MI 48326	10/26/2009	15003145	\$5,696	
ABB AUTOMATION, INC.	1250 BROWN RD.	AUBURN HILLS, MI 48326	10/26/2009	15003028	\$5,841	
TOTAL ABB AUTOMATION, INC.						\$15,333
ACMOS	1407 YORK ROAD	LUTHERVILLE, MD 21093	8/11/2009	15002226	\$11,325	
ACMOS	1407 YORK ROAD	LUTHERVILLE, MD 21093	8/18/2009	15002312	\$1,910	
ACMOS	1407 YORK ROAD	LUTHERVILLE, MD 21093	8/25/2009	15002375	\$932	
ACMOS	1407 YORK ROAD	LUTHERVILLE, MD 21093	9/15/2009	15002562	\$2,771	
ACMOS	1407 YORK ROAD	LUTHERVILLE, MD 21093	9/22/2009	15002663	\$2,844	
ACMOS	1407 YORK ROAD	LUTHERVILLE, MD 21093	9/29/2009	15002733	\$2,669	
ACMOS	1407 YORK ROAD	LUTHERVILLE, MD 21093	10/16/2009	15002889	\$6,492	
ACMOS	1407 YORK ROAD	LUTHERVILLE, MD 21093	10/27/2009	15003037	\$9,590	
TOTAL ACMOS						\$38,534
ADP, INC.	P.O. Box 9001006	LOUISVILLE, KY 40290-1006	8/3/2009	15002138	\$44	
ADP, INC.	P.O. Box 9001006	LOUISVILLE, KY 40290-1006	8/14/2009	15002209	\$743	
ADP, INC.	P.O. Box 9001006	LOUISVILLE, KY 40290-1006	9/2/2009	15002441	\$2,081	
ADP, INC.	P.O. Box 9001006	LOUISVILLE, KY 40290-1006	9/18/2009	15002539	\$741	
ADP, INC.	P.O. Box 9001006	LOUISVILLE, KY 40290-1006	9/23/2009	15002651	\$2,068	
ADP, INC.	P.O. Box 9001006	LOUISVILLE, KY 40290-1006	10/6/2009	15002782	\$752	

Case Number: 09-73419 (PJS)

3b Net payments made to creditors within the past 90 days (excluding Insiders).

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ADP, INC.	P.O. Box 9001006	LOUISVILLE, KY 40290-1006	10/22/2009	15002963	\$1,974	
ADP, INC.	P.O. Box 9001006	LOUISVILLE, KY 40290-1006	10/27/2009	15003091	\$74	
TOTAL ADP, INC.						\$8,476
AIG	3600 ROUTE 66	NEPTUNE, NJ 07754	8/3/2009	15002151	\$11,542	
AIG	3600 ROUTE 66	NEPTUNE, NJ 07754	9/15/2009	15002612	\$11,800	
AIG	3600 ROUTE 66	NEPTUNE, NJ 07754	10/14/2009	15002927	\$11,863	
TOTAL AIG						\$35,205
ALABAMA POWER	915 QUEEN CITY AVENUE	TUSCALOOSA, AL 35401	8/26/2009	15002363	\$80,676	
ALABAMA POWER	915 QUEEN CITY AVENUE	TUSCALOOSA, AL 35401	9/30/2009	15002720	\$88,241	
ALABAMA POWER	915 QUEEN CITY AVENUE	TUSCALOOSA, AL 35401	10/28/2009	15003090	\$73,854	
TOTAL ALABAMA POWER						\$242,771
ALIX PARTNERS, LLP	2100 MCKINNEY, SUITE 800	DALLAS, TX 75201	10/21/2009	20007274	\$25,000	
ALIX PARTNERS, LLP	2100 MCKINNEY, SUITE 800	DALLAS, TX 75201	10/29/2009	20007689	\$34,704	
TOTAL ALIX PARTNERS, LLP						\$59,704
ASHLAND DISTRIBUTION COMPANY	P.O. Box 2219	COLUMBUS, OH 43216	9/14/2009	15002515	\$1,104	
ASHLAND DISTRIBUTION COMPANY	P.O. Box 2219	COLUMBUS, OH 43216	9/21/2009	15002637	\$3,961	
ASHLAND DISTRIBUTION COMPANY	P.O. Box 2219	COLUMBUS, OH 43216	9/28/2009	15002707	\$2,586	
ASHLAND DISTRIBUTION COMPANY	P.O. Box 2219	COLUMBUS, OH 43216	10/26/2009	15003012	\$4,130	
TOTAL ASHLAND DISTRIBUTION COMPANY						\$11,780
AT&T	PO BOX 8100	AURORA, IL 60507-8100	8/3/2009	15002132	\$663	
AT&T	P.O. Box 13148	NEWARK, NJ 07101-5648	8/18/2009	15002258	\$343	
AT&T	P.O. Box 13148	NEWARK, NJ 07101-5648	8/18/2009	15002259	\$4,179	
AT&T	P.O. Box 78152	PHOENIX, AZ 85062-8152	8/18/2009	15002282	\$6,179	
AT&T	P.O. Box 16720	MESA, AZ 85211-6720	8/21/2009	15002302	\$550	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	9/2/2009	15002418	\$65	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	9/2/2009	15002420	\$121	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	9/3/2009	15002419	\$115	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	9/3/2009	15002421	\$689	
AT&T	P.O. Box 78152	PHOENIX, AZ 85062-8152	9/16/2009	15002516	\$2	

Case Number: 09-73419 (PJS)

3b Net payments made to creditors within the past 90 days (excluding Insiders).

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AT&T	P.O. Box 78152	PHOENIX, AZ 85062-8152	9/16/2009	15002517	\$1,148	
AT&T	P.O. Box 13148	NEWARK, NJ 07101-5648	9/18/2009	15002604	\$322	
AT&T	P.O. Box 13148	NEWARK, NJ 07101-5648	9/18/2009	15002605	\$3,613	
AT&T	P.O. Box 16720	MESA, AZ 85211-6720	9/23/2009	15002655	\$544	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	9/30/2009	15002704	\$65	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	9/30/2009	15002705	\$130	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	9/30/2009	15002706	\$135	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	10/5/2009	15002777	\$688	
AT&T	P.O. Box 13148	NEWARK, NJ 07101-5648	10/6/2009	15002797	\$381	
AT&T	P.O. Box 13148	NEWARK, NJ 07101-5648	10/6/2009	15002796	\$4,239	
AT&T	P.O. Box 78152	PHOENIX, AZ 85062-8152	10/20/2009	15002947	\$516	
AT&T	P.O. Box 16720	MESA, AZ 85211-6720	10/21/2009	15002970	\$541	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	10/26/2009	15003086	\$65	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	10/26/2009	15003011	\$126	
AT&T	PO BOX 8100	AURORA, IL 60507-8100	10/26/2009	15003010	\$131	
TOTAL AT&T						\$25,552
Ballard, Christian	1278 Heights Road	LAKE ORION, MI 48362	8/24/2009	15002281	\$82	
Ballard, Christian	1278 Heights Road	LAKE ORION, MI 48362	8/24/2009	15002191	\$382	
Ballard, Christian	1278 Heights Road	LAKE ORION, MI 48362	8/28/2009	15002417	\$1,378	
Ballard, Christian	1278 Heights Road	LAKE ORION, MI 48362	9/11/2009	15002513	\$2,990	
Ballard, Christian	1278 Heights Road	LAKE ORION, MI 48362	9/17/2009	15002634	\$3,307	
Ballard, Christian	1278 Heights Road	LAKE ORION, MI 48362	9/25/2009	15002702	\$482	
Ballard, Christian	1278 Heights Road	LAKE ORION, MI 48362	10/19/2009	15002841	\$2,245	
Ballard, Christian	1278 Heights Road	LAKE ORION, MI 48362	10/27/2009	15003085	\$107	
TOTAL Ballard, Christian						\$10,973
BASF CORPORATION	3000 CONTINENTAL DRIVE NORTH	MOUNT OLIVE, NJ 07828-1234	8/10/2009	15002193	\$56,970	
BASF CORPORATION	3000 CONTINENTAL DRIVE NORTH	MOUNT OLIVE, NJ 07828-1234	8/17/2009	15002284	\$56,743	
BASF CORPORATION	3000 CONTINENTAL DRIVE NORTH	MOUNT OLIVE, NJ 07828-1234	8/31/2009	15002423	\$57,027	

Case Number: 09-73419 (PJS)

3b Net payments made to creditors within the past 90 days (excluding Insiders).

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BASF CORPORATION	3000 CONTINENTAL DRIVE NORTH	MOUNT OLIVE, NJ 07828-1234	9/21/2009	15002638	\$56,885	
BASF CORPORATION	3000 CONTINENTAL DRIVE NORTH	MOUNT OLIVE, NJ 07828-1234	9/28/2009	15002708	\$56,800	
BASF CORPORATION	3000 CONTINENTAL DRIVE NORTH	MOUNT OLIVE, NJ 07828-1234	10/14/2009	15002843	\$56,942	
BASF CORPORATION	3000 CONTINENTAL DRIVE NORTH	MOUNT OLIVE, NJ 07828-1234	10/26/2009	15003101	\$113,912	
TOTAL BASF CORPORATION						\$455,280
Bojonell, Eric	2577 Bender Avenue	WATERFORD, MI 48346	8/10/2009	15002187	\$5,721	
TOTAL Bojonell, Eric						\$5,721
BURR & FORMAN LLP	POST OFFICE BOX 830719	BIRMINGHAM, AL 35283-0719	8/18/2009	15002328	\$208	
BURR & FORMAN LLP	POST OFFICE BOX 830719	BIRMINGHAM, AL 35283-0719	9/22/2009	15002679	\$200	
BURR & FORMAN LLP	POST OFFICE BOX 830719	BIRMINGHAM, AL 35283-0719	10/13/2009	15002912	\$7,659	
BURR & FORMAN LLP	POST OFFICE BOX 830719	BIRMINGHAM, AL 35283-0719	10/28/2009	15003169	\$1,284	
TOTAL BURR & FORMAN LLP						\$9,351
CINTAS #215	P.O. Box 1670	TUSCALOOSA, AL 35401-1670	8/5/2009	15002095	\$890	
CINTAS #215	P.O. Box 1670	TUSCALOOSA, AL 35401-1670	8/19/2009	15002228	\$2,610	
CINTAS #215	P.O. Box 1670	TUSCALOOSA, AL 35401-1670	8/25/2009	15002315	\$924	
CINTAS #215	P.O. Box 1670	TUSCALOOSA, AL 35401-1670	8/31/2009	15002381	\$1,170	
CINTAS #215	P.O. Box 1670	TUSCALOOSA, AL 35401-1670	9/10/2009	15002455	\$814	
CINTAS #215	P.O. Box 1670	TUSCALOOSA, AL 35401-1670	9/22/2009	15002568	\$1,571	
CINTAS #215	P.O. Box 1670	TUSCALOOSA, AL 35401-1670	9/24/2009	15002666	\$770	
CINTAS #215	P.O. Box 1670	TUSCALOOSA, AL 35401-1670	10/8/2009	15002736	\$854	
CINTAS #215	P.O. Box 1670	TUSCALOOSA, AL 35401-1670	10/21/2009	15002896	\$1,541	
CINTAS #215	P.O. Box 1670	TUSCALOOSA, AL 35401-1670	10/26/2009	15002986	\$860	
TOTAL CINTAS #215						\$12,003
CITY OF TUSCALOOSA WATER AND SEWER DEPT.	P.O. Box 2090	TUSCALOOSA, AL 35403-2090	8/12/2009	15002212	\$18	
CITY OF TUSCALOOSA WATER AND SEWER DEPT.	P.O. Box 2090	TUSCALOOSA, AL 35403-2090	9/8/2009	15002442	\$3,446	

Case Number: 09-73419 (PJS)

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CITY OF TUSCALOOSA WATER AND SEWER DEPT.	P.O. Box 2090	TUSCALOOSA, AL 35403-2090	9/16/2009	15002542	\$3,179	
CITY OF TUSCALOOSA WATER AND SEWER DEPT.	P.O. Box 2090	TUSCALOOSA, AL 35403-2090	10/15/2009	15002867	\$2,741	
TOTAL CITY OF TUSCALOOSA WATER AND SEWER DEPT.						\$9,384
COLONIAL LIFE	PREMIUM PROCESSING P.O. Box 903	COLUMBIA, SC 29202-0903	8/12/2009	15002269	\$4,046	
COLONIAL LIFE	PREMIUM PROCESSING P.O. Box 903	COLUMBIA, SC 29202-0903	9/15/2009	15002614	\$2,694	
COLONIAL LIFE	PREMIUM PROCESSING P.O. Box 903	COLUMBIA, SC 29202-0903	10/15/2009	15002928	\$2,636	
TOTAL COLONIAL LIFE						\$9,375
COMDATA	P.O. Box 500544	ST LOUIS, MO 63150-0544	8/11/2009	15002240	\$1,769	
COMDATA	P.O. Box 500544	ST LOUIS, MO 63150-0544	8/24/2009	15002387	\$1,958	
COMDATA	P.O. Box 500544	ST LOUIS, MO 63150-0544	9/16/2009	15002585	\$2,023	
COMDATA	P.O. Box 500544	ST LOUIS, MO 63150-0544	9/23/2009	15002673	\$2,297	
COMDATA	P.O. Box 500544	ST LOUIS, MO 63150-0544	10/15/2009	15002906	\$1,614	
COMDATA	P.O. Box 500544	ST LOUIS, MO 63150-0544	10/27/2009	15003047	\$1,625	
COMDATA	P.O. Box 500544	ST LOUIS, MO 63150-0544	10/27/2009	15003097	\$4,000	
TOTAL COMDATA						\$15,285
CONSUMERS ENERGY	P.O. Box 30090	LANSING, MI 48909-7590	8/31/2009	15002425	\$1,295	
CONSUMERS ENERGY	P.O. Box 30090	LANSING, MI 48909-7590	9/14/2009	15002519	\$10,557	
CONSUMERS ENERGY	P.O. Box 30090	LANSING, MI 48909-7590	10/13/2009	15002846	\$3,369	
TOTAL CONSUMERS ENERGY						\$15,222
CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	8/11/2009	15002260	\$1,548	
CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	8/18/2009	15002331	\$1,297	
CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	8/26/2009	15002400	\$874	
CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	9/2/2009	15002479	\$828	
CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	9/15/2009	15002606	\$1,923	
CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	9/23/2009	15002685	\$1,007	
CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	9/30/2009	15002760	\$680	
CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	10/15/2009	15002924	\$1,970	
CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	10/21/2009	15002999	\$1,028	

Case Number: 09-73419 (PJS)

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CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	10/27/2009	15003104	\$1,294	
CONTINENTAL CARBONIC PRODUCT	124 SOUTH 16TH STREET	BIRMINGHAM, AL 35233	10/27/2009	15003061	\$1,982	
TOTAL CONTINENTAL CARBONIC PRODUCT						\$14,431
CS MANUFACTURING INC.	299 W. CHERRY STREET P.O. Box 230K	CEDAR SPRINGS, MI 49319	8/3/2009	15002126	\$17,716	
CS MANUFACTURING INC.	299 W. CHERRY STREET P.O. Box 230K	CEDAR SPRINGS, MI 49319	9/1/2009	15002412	\$14,403	
CS MANUFACTURING INC.	299 W. CHERRY STREET P.O. Box 230K	CEDAR SPRINGS, MI 49319	10/6/2009	15002772	\$7,663	
TOTAL CS MANUFACTURING INC.						\$39,782
DELOITTE & TOUCHE LLP	P.O. Box 7247-6446	PHILADELPHIA, PA 19170-6446	8/25/2009	15002390	\$30,000	
TOTAL DELOITTE & TOUCHE LLP						\$30,000
DELOITTE TAX LLP	600 RENAISSANCE CENTER	DETROIT, MI 48243-1704	9/22/2009	15002668	\$8,700	
DELOITTE TAX LLP	600 RENAISSANCE CENTER	DETROIT, MI 48243-1704	10/27/2009	15003160	\$16,925	
TOTAL DELOITTE TAX LLP						\$25,625
DIVERSI-TECH INC.	2025 52nd AVENUE	LACHINE, QC H8T 3C3 CANADA	9/17/2009	15002615	\$7,600	
TOTAL DIVERSI-TECH INC.						\$7,600
DTE ENERGY	P.O. Box 67-069A	DETROIT, MI 48267-0069	9/1/2009	15002458	\$35,165	
DTE ENERGY	P.O. Box 67-069A	DETROIT, MI 48267-0069	10/2/2009	15002791	\$35,566	
DTE ENERGY	P.O. Box 67-069A	DETROIT, MI 48267-0069	10/27/2009	15003038	\$36,292	
TOTAL DTE ENERGY						\$107,024
EBNER DESIGN ASSOCIATES, INC.	25820 ORCHARD LAKE RD	FARMINGTON HILLS, MI 48336	8/25/2009	15002352	\$4,486	
EBNER DESIGN ASSOCIATES, INC.	25820 ORCHARD LAKE RD	FARMINGTON HILLS, MI 48336	9/15/2009	15002520	\$1,317	
TOTAL EBNER DESIGN ASSOCIATES, INC.						\$5,803
EMPLOYEE BENEFIT CONCEPTS INC.	30140 ORCHARD LAKE ROAD	FARMINGTON HILLS, MI 48333-2365	8/11/2009	15002194	\$183,535	
EMPLOYEE BENEFIT CONCEPTS INC.	30140 ORCHARD LAKE ROAD	FARMINGTON HILLS, MI 48333-2365	8/19/2009	15002286	\$686	
EMPLOYEE BENEFIT CONCEPTS INC.	30140 ORCHARD LAKE ROAD	FARMINGTON HILLS, MI 48333-2365	9/15/2009	15002522	\$659	
EMPLOYEE BENEFIT CONCEPTS INC.	30140 ORCHARD LAKE ROAD	FARMINGTON HILLS, MI 48333-2365	9/15/2009	15002521	\$181,496	
EMPLOYEE BENEFIT CONCEPTS INC.	30140 ORCHARD LAKE ROAD	FARMINGTON HILLS, MI 48333-2365	10/13/2009	15002847	\$179,205	
EMPLOYEE BENEFIT CONCEPTS INC.	30140 ORCHARD LAKE ROAD	FARMINGTON HILLS, MI 48333-2365	10/14/2009	15002848	\$558	

Case Number: 09-73419 (PJS)

3b Net payments made to creditors within the past 90 days (excluding Insiders).

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL EMPLOYEE BENEFIT CONCEPTS INC.						\$546,138
EXFIL	13085 FAIRLANE	LIVONIA, MI 48150	8/11/2009	15002233	\$1,664	
EXFIL	13085 FAIRLANE	LIVONIA, MI 48150	8/18/2009	15002319	\$1,312	
EXFIL	13085 FAIRLANE	LIVONIA, MI 48150	9/1/2009	15002461	\$1,508	
EXFIL	13085 FAIRLANE	LIVONIA, MI 48150	9/15/2009	15002575	\$1,703	
EXFIL	13085 FAIRLANE	LIVONIA, MI 48150	9/22/2009	15002669	\$1,089	
EXFIL	13085 FAIRLANE	LIVONIA, MI 48150	9/29/2009	15002740	\$918	
EXFIL	13085 FAIRLANE	LIVONIA, MI 48150	10/14/2009	15002898	\$1,640	
EXFIL	13085 FAIRLANE	LIVONIA, MI 48150	10/20/2009	15002989	\$293	
EXFIL	13085 FAIRLANE	LIVONIA, MI 48150	10/27/2009	15003042	\$349	
EXFIL	13085 FAIRLANE	LIVONIA, MI 48150	10/27/2009	15003161	\$1,822	
TOTAL EXFIL						\$12,297
EXPRESS PERSONNEL SERVICES, INC.	P.O. Box 281533	ATLANTA, GA 30384-1533	8/3/2009	15002139	\$2,804	
EXPRESS PERSONNEL SERVICES, INC.	P.O. Box 281533	ATLANTA, GA 30384-1533	8/12/2009	15002214	\$3,994	
EXPRESS PERSONNEL SERVICES, INC.	P.O. Box 281533	ATLANTA, GA 30384-1533	8/21/2009	15002300	\$4,127	
EXPRESS PERSONNEL SERVICES, INC.	P.O. Box 281533	ATLANTA, GA 30384-1533	8/27/2009	15002365	\$4,150	
EXPRESS PERSONNEL SERVICES, INC.	P.O. Box 281533	ATLANTA, GA 30384-1533	9/15/2009	15002544	\$23,530	
EXPRESS PERSONNEL SERVICES, INC.	P.O. Box 281533	ATLANTA, GA 30384-1533	9/25/2009	15002654	\$6,223	
EXPRESS PERSONNEL SERVICES, INC.	P.O. Box 281533	ATLANTA, GA 30384-1533	10/2/2009	15002723	\$5,645	
EXPRESS PERSONNEL SERVICES, INC.	P.O. Box 281533	ATLANTA, GA 30384-1533	10/5/2009	15002783	\$6,582	
EXPRESS PERSONNEL SERVICES, INC.	P.O. Box 281533	ATLANTA, GA 30384-1533	10/19/2009	15002869	\$4,589	
EXPRESS PERSONNEL SERVICES, INC.	P.O. Box 281533	ATLANTA, GA 30384-1533	10/20/2009	15002965	\$5,056	
TOTAL EXPRESS PERSONNEL SERVICES, INC.						\$66,698
F.B. WRIGHT	9999 MERCIER AVE P.O. Box 770	DEARBORN, MI 48120	8/18/2009	15002308	\$1,398	
F.B. WRIGHT	9999 MERCIER AVE P.O. Box 770	DEARBORN, MI 48120	9/15/2009	15002557	\$277	
F.B. WRIGHT	9999 MERCIER AVE P.O. Box 770	DEARBORN, MI 48120	9/29/2009	15002728	\$2,127	
F.B. WRIGHT	9999 MERCIER AVE P.O. Box 770	DEARBORN, MI 48120	10/26/2009	15003033	\$2,111	
TOTAL F.B. WRIGHT						\$5,913
FEDEX	P.O. Box 371461	PITTSBURGH, PA 15250-7461	8/10/2009	15002227	\$650	

Case Number: 09-73419 (PJS)

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<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
FEDEX	P.O. Box 371461	PITTSBURGH, PA 15250-7461	8/17/2009	15002314	\$50	
FEDEX	P.O. Box 371461	PITTSBURGH, PA 15250-7461	8/24/2009	15002380	\$60	
FEDEX	P.O. Box 371461	PITTSBURGH, PA 15250-7461	9/8/2009	15002454	\$292	
FEDEX	P.O. Box 371461	PITTSBURGH, PA 15250-7461	9/14/2009	15002566	\$470	
FEDEX	P.O. Box 371461	PITTSBURGH, PA 15250-7461	9/22/2009	15002665	\$1,160	
FEDEX	P.O. Box 371461	PITTSBURGH, PA 15250-7461	9/28/2009	15002735	\$2,340	
FEDEX	P.O. Box 371461	PITTSBURGH, PA 15250-7461	10/13/2009	15002894	\$737	
FEDEX	P.O. Box 371461	PITTSBURGH, PA 15250-7461	10/20/2009	15002985	\$174	
FEDEX	P.O. Box 371461	PITTSBURGH, PA 15250-7461	10/26/2009	15003094	\$295	
TOTAL FEDEX						\$6,228
FLORIDA PRODUCTION ENGINEERING INC.	1855 State Route 121 North	NEW MADISON, OH 45346	8/10/2009	15002244	\$7,220	
FLORIDA PRODUCTION ENGINEERING INC.	1855 State Route 121 North	NEW MADISON, OH 45346	9/28/2009	15002748	\$21,659	
FLORIDA PRODUCTION ENGINEERING INC.	1855 State Route 121 North	NEW MADISON, OH 45346	10/26/2009	15003077	\$5,263	
TOTAL FLORIDA PRODUCTION ENGINEERING INC.						\$34,141
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	8/11/2009	15002195	\$1,685	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	8/18/2009	15002289	\$1,472	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	8/25/2009	15002354	\$497	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	9/1/2009	15002427	\$407	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	9/15/2009	15002524	\$1,603	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	9/15/2009	15002525	\$3,094	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	9/22/2009	15002640	\$951	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	9/29/2009	15002710	\$1,906	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	10/14/2009	15002850	\$1,089	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	10/20/2009	15002951	\$1,533	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	10/26/2009	15003015	\$971	
GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	10/27/2009	15003132	\$570	

Case Number: 09-73419 (PJS)

3b Net payments made to creditors within the past 90 days (excluding Insiders).

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GRAINGER	1657 SHERMER ROAD	NORTHBROOK, IL 60062-5362	10/27/2009	15003133	\$1,326	
TOTAL GRAINGER						\$17,104
HEXAGON METROLOGY	200 FRENTOWN RD	NORTH KINGSTON, RI 02852	8/24/2009	15002392	\$1,900	
HEXAGON METROLOGY	200 FRENTOWN RD	NORTH KINGSTON, RI 02852	9/21/2009	15002677	\$5,493	
TOTAL HEXAGON METROLOGY						\$7,393
HUNTSMAN POLYURETHANES	10003 Woodloch Forest Drive	THE WOODLANDS, TX 77380	8/11/2009	15002224	\$11,788	
HUNTSMAN POLYURETHANES	10003 Woodloch Forest Drive	THE WOODLANDS, TX 77380	8/25/2009	15002373	\$11,788	
HUNTSMAN POLYURETHANES	10003 Woodloch Forest Drive	THE WOODLANDS, TX 77380	9/14/2009	15002559	\$15,638	
HUNTSMAN POLYURETHANES	10003 Woodloch Forest Drive	THE WOODLANDS, TX 77380	10/20/2009	15002977	\$18,284	
HUNTSMAN POLYURETHANES	10003 Woodloch Forest Drive	THE WOODLANDS, TX 77380	10/26/2009	15003075	\$11,788	
TOTAL HUNTSMAN POLYURETHANES						\$69,286
HURON TECHNOLOGIES, INC.	415 INDUSTRIAL DRIVE	LESLIE, MI 49251	9/1/2009	15002480	\$1,193	
HURON TECHNOLOGIES, INC.	415 INDUSTRIAL DRIVE	LESLIE, MI 49251	9/15/2009	15002607	\$2,724	
HURON TECHNOLOGIES, INC.	415 INDUSTRIAL DRIVE	LESLIE, MI 49251	10/20/2009	15003000	\$1,870	
HURON TECHNOLOGIES, INC.	415 INDUSTRIAL DRIVE	LESLIE, MI 49251	10/27/2009	15003177	\$2,683	
TOTAL HURON TECHNOLOGIES, INC.						\$8,470
INDUSTRIAL WAREHOUSE SERVICES	500 BEAR CREEK CUTOFF ROAD	TUSCALOOSA, AL 35405	8/11/2009	15002253	\$404	
INDUSTRIAL WAREHOUSE SERVICES	500 BEAR CREEK CUTOFF ROAD	TUSCALOOSA, AL 35405	8/11/2009	15002252	\$11,856	
TOTAL INDUSTRIAL WAREHOUSE SERVICES						\$12,260
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	8/3/2009	15002121	\$11,932	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	8/3/2009	15002122	\$14,494	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	8/3/2009	15002123	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	8/3/2009	15002124	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	8/31/2009	15002408	\$11,858	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	8/31/2009	15002409	\$14,347	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	8/31/2009	15002410	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	8/31/2009	15002411	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/2/2009	15002766	\$3,953	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/2/2009	15002767	\$13,615	

Case Number: 09-73419 (PJS)

3b Net payments made to creditors within the past 90 days (excluding Insiders).

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INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/2/2009	15002769	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/2/2009	15002770	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/2/2009	15002768	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/27/2009	15003105	\$2,635	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/27/2009	15003078	\$10,541	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/27/2009	15003066	\$12,956	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/27/2009	15003079	\$13,762	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/27/2009	15003065	\$14,494	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/27/2009	15003080	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/27/2009	15003069	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/27/2009	15003068	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/27/2009	15003067	\$15,811	
INTEVA PRODUCTS	1450 EAST BEECHER ST	ADRIAN, MI 49221	10/28/2009	15003181	\$11,126	
TOTAL INTEVA PRODUCTS						\$309,636
JEFF SUWAROW	1209 SINIARD	HUNTSVILLE, AL 35803	8/3/2009	15002157	\$1,012	
JEFF SUWAROW	1209 SINIARD	HUNTSVILLE, AL 35803	8/17/2009	15002275	\$2,613	
JEFF SUWAROW	1209 SINIARD	HUNTSVILLE, AL 35803	8/28/2009	15002344	\$2,186	
JEFF SUWAROW	1209 SINIARD	HUNTSVILLE, AL 35803	9/4/2009	15002506	\$2,739	
JEFF SUWAROW	1209 SINIARD	HUNTSVILLE, AL 35803	9/21/2009	15002628	\$1,361	
JEFF SUWAROW	1209 SINIARD	HUNTSVILLE, AL 35803	10/6/2009	15002808	\$2,406	
JEFF SUWAROW	1209 SINIARD	HUNTSVILLE, AL 35803	10/20/2009	15002834	\$606	
JEFF SUWAROW	1209 SINIARD	HUNTSVILLE, AL 35803	10/27/2009	15003082	\$895	
JEFF SUWAROW	1209 SINIARD	HUNTSVILLE, AL 35803	10/28/2009	15003199	\$4,400	
TOTAL JEFF SUWAROW						\$18,218
JOHN ED BELVIN	4100 SIERRA DR	TUSCALOOSA, AL 35406	9/10/2009	15002510	\$7,500	
TOTAL JOHN ED BELVIN						\$7,500
JOHNSON CONTROLS	BIRMINGHAM, AL SERVICE 218 SUMMIT PARKWAY	BIRMINGHAM, AL 35209	8/12/2009	15002231	\$900	
JOHNSON CONTROLS	BIRMINGHAM, AL SERVICE 218 SUMMIT PARKWAY	BIRMINGHAM, AL 35209	10/5/2009	15002790	\$28,700	

Case Number: 09-73419 (PJS)

3b Net payments made to creditors within the past 90 days (excluding Insiders).

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL JOHNSON CONTROLS						\$29,600
JOHNSON CONTROLS, INC.	DETROIT, MI SYSTEMS BCODE #49 2875 HIGH MEADOW CIRCLE	AUBURN HILLS, MI 48326-2773	10/2/2009	15002662	\$2,252	
JOHNSON CONTROLS, INC.	DETROIT, MI SYSTEMS BCODE #49 2875 HIGH MEADOW CIRCLE	AUBURN HILLS, MI 48326-2773	10/13/2009	15002888	\$882	
JOHNSON CONTROLS, INC.	DETROIT, MI SYSTEMS BCODE #49 2875 HIGH MEADOW CIRCLE	AUBURN HILLS, MI 48326-2773	10/21/2009	15002980	\$4,843	
TOTAL JOHNSON CONTROLS, INC.						\$7,976
KELLY SERVICES, INC.	P.O. Box 530437	ATLANTA, GA 30353-0437	8/11/2009	15002249	\$1,522	
KELLY SERVICES, INC.	P.O. Box 530437	ATLANTA, GA 30353-0437	8/25/2009	15002395	\$1,575	
KELLY SERVICES, INC.	P.O. Box 530437	ATLANTA, GA 30353-0437	9/16/2009	15002597	\$1,451	
KELLY SERVICES, INC.	P.O. Box 530437	ATLANTA, GA 30353-0437	9/22/2009	15002682	\$723	
KELLY SERVICES, INC.	P.O. Box 530437	ATLANTA, GA 30353-0437	9/30/2009	15002754	\$1,466	
KELLY SERVICES, INC.	P.O. Box 530437	ATLANTA, GA 30353-0437	10/14/2009	15002917	\$1,794	
KELLY SERVICES, INC.	P.O. Box 530437	ATLANTA, GA 30353-0437	10/20/2009	15002995	\$315	
KELLY SERVICES, INC.	P.O. Box 530437	ATLANTA, GA 30353-0437	10/27/2009	15003172	\$2,470	
TOTAL KELLY SERVICES, INC.						\$11,316
KMT ROBOTIC SOLUTIONS, INC.	1255 HARMON	AUBURN HILLS, MI 48326	8/17/2009	15002320	\$1,006	
KMT ROBOTIC SOLUTIONS, INC.	1255 HARMON	AUBURN HILLS, MI 48326	8/31/2009	15002462	\$1,321	
KMT ROBOTIC SOLUTIONS, INC.	1255 HARMON	AUBURN HILLS, MI 48326	9/15/2009	15002576	\$563	
KMT ROBOTIC SOLUTIONS, INC.	1255 HARMON	AUBURN HILLS, MI 48326	9/28/2009	15002741	\$320	
KMT ROBOTIC SOLUTIONS, INC.	1255 HARMON	AUBURN HILLS, MI 48326	10/26/2009	15003043	\$1,732	
KMT ROBOTIC SOLUTIONS, INC.	1255 HARMON	AUBURN HILLS, MI 48326	10/26/2009	15003162	\$3,244	
TOTAL KMT ROBOTIC SOLUTIONS, INC.						\$8,186
LLOYD'S REGISTER OF QUALITY	1401 ENCLAVE PARKWAY	HOUSTON, TX 77077	10/14/2009	15002852	\$750	
LLOYD'S REGISTER OF QUALITY	1401 ENCLAVE PARKWAY	HOUSTON, TX 77077	10/20/2009	15002953	\$5,440	
TOTAL LLOYD'S REGISTER OF QUALITY						\$6,190
MACLELLAN INTEGRATED SERVICES, INC.	P.O. Box 632952	CINCINNATI, OH 45263-2952	9/14/2009	15002601	\$44,653	
MACLELLAN INTEGRATED SERVICES, INC.	P.O. Box 632952	CINCINNATI, OH 45263-2952	10/2/2009	15002794	\$44,653	
MACLELLAN INTEGRATED SERVICES, INC.	P.O. Box 632952	CINCINNATI, OH 45263-2952	10/27/2009	15003059	\$42,247	
TOTAL MACLELLAN INTEGRATED SERVICES, INC.						\$131,553

Case Number: 09-73419 (PJS)

3b Net payments made to creditors within the past 90 days (excluding Insiders).

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MARSH USA	P.O. Box 73376	CHICAGO, IL 60673-7376	8/10/2009	15002197	\$149,456	
TOTAL MARSH USA						\$149,456
MARY O'BLNES CONSULTING	4266 CENTER ROAD	LINDEN, MI 48451	8/11/2009	15002153	\$3,050	
MARY O'BLNES CONSULTING	4266 CENTER ROAD	LINDEN, MI 48451	8/18/2009	15002339	\$6,495	
MARY O'BLNES CONSULTING	4266 CENTER ROAD	LINDEN, MI 48451	9/15/2009	15002619	\$2,850	
TOTAL MARY O'BLNES CONSULTING						\$12,395
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	8/11/2009	15002198	\$819	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	8/18/2009	15002290	\$1,938	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	8/25/2009	15002357	\$1,092	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	9/1/2009	15002428	\$395	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	9/15/2009	15002529	\$191	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	9/22/2009	15002641	\$1,283	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	9/29/2009	15002711	\$2,238	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	10/2/2009	15002778	\$998	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	10/14/2009	15002853	\$1,799	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	10/20/2009	15002954	\$88	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	10/27/2009	15003087	\$248	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	10/27/2009	15003018	\$302	
McMASTER-CARR SUPPLY CO.	P.O. Box 7690	CHICAGO, IL 60680-7690	10/28/2009	15003134	\$1,156	
TOTAL McMASTER-CARR SUPPLY CO.						\$12,546
MRPR GROUP	28411 NORTHWESTERN HIGHW, SUITE 800	SOUTHFIELD, MI 48034-5538	10/1/2009	15002792	\$7,500	
TOTAL MRPR GROUP						\$7,500
MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.	34 BOLAND CT.	GREENVILLE, SC 29615	8/12/2009	15002213	\$893	
MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.	34 BOLAND CT.	GREENVILLE, SC 29615	8/19/2009	15002299	\$997	
MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.	34 BOLAND CT.	GREENVILLE, SC 29615	8/26/2009	15002364	\$171	
MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.	34 BOLAND CT.	GREENVILLE, SC 29615	9/2/2009	15002443	\$167	
MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.	34 BOLAND CT.	GREENVILLE, SC 29615	9/16/2009	15002543	\$382	

Case Number: 09-73419 (PJS)

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MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.	34 BOLAND CT.	GREENVILLE, SC 29615	9/23/2009	15002653	\$1,196	
MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.	34 BOLAND CT.	GREENVILLE, SC 29615	9/30/2009	15002722	\$146	
MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.	34 BOLAND CT.	GREENVILLE, SC 29615	10/15/2009	15002868	\$1,202	
MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.	34 BOLAND CT.	GREENVILLE, SC 29615	10/22/2009	15002964	\$286	
MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.	34 BOLAND CT.	GREENVILLE, SC 29615	10/28/2009	15003143	\$2,954	
TOTAL MSC INDUSTRIAL SUPPLY CO. SID TOOL CO., INC.						\$8,395
NMHG FINANCIAL SERVICES	P.O. Box 643749	PITTSBURGH, PA 15264-3749	8/19/2009	15002175	\$513	
NMHG FINANCIAL SERVICES	P.O. Box 643749	PITTSBURGH, PA 15264-3749	8/19/2009	15002177	\$666	
NMHG FINANCIAL SERVICES	P.O. Box 643749	PITTSBURGH, PA 15264-3749	8/19/2009	15002176	\$715	
NMHG FINANCIAL SERVICES	P.O. Box 643749	PITTSBURGH, PA 15264-3749	9/15/2009	15002494	\$513	
NMHG FINANCIAL SERVICES	P.O. Box 643749	PITTSBURGH, PA 15264-3749	9/15/2009	15002496	\$666	
NMHG FINANCIAL SERVICES	P.O. Box 643749	PITTSBURGH, PA 15264-3749	9/15/2009	15002495	\$715	
NMHG FINANCIAL SERVICES	P.O. Box 643749	PITTSBURGH, PA 15264-3749	10/15/2009	15002823	\$513	
NMHG FINANCIAL SERVICES	P.O. Box 643749	PITTSBURGH, PA 15264-3749	10/15/2009	15002825	\$666	
NMHG FINANCIAL SERVICES	P.O. Box 643749	PITTSBURGH, PA 15264-3749	10/15/2009	15002824	\$715	
TOTAL NMHG FINANCIAL SERVICES						\$5,682
NORTHERN EQUITIES GROUP	39000 COUNTRY CLUB DRIVE	FARMINGTON HILLS, MI 48331	9/2/2009	15002483	\$177,578	
NORTHERN EQUITIES GROUP	39000 COUNTRY CLUB DRIVE	FARMINGTON HILLS, MI 48331	10/2/2009	15002799	\$40,725	
TOTAL NORTHERN EQUITIES GROUP						\$218,303
OAHU PROPERTIES, LLC	3925 RICE MINE RD NE	TUSCALOOSA, AL 35406	9/1/2009	15002440	\$59,389	
OAHU PROPERTIES, LLC	3925 RICE MINE RD NE	TUSCALOOSA, AL 35406	10/5/2009	15002721	\$59,389	
OAHU PROPERTIES, LLC	3925 RICE MINE RD NE	TUSCALOOSA, AL 35406	10/27/2009	15003027	\$59,389	
TOTAL OAHU PROPERTIES, LLC						\$178,167
OERLIKON TEXTILE, INC.	8801 SOUTH BLVD	CHARLOTTE, NC 28273	9/29/2009	15002759	\$4,495	
OERLIKON TEXTILE, INC.	8801 SOUTH BLVD	CHARLOTTE, NC 28273	10/5/2009	15002795	\$1,735	
OERLIKON TEXTILE, INC.	8801 SOUTH BLVD	CHARLOTTE, NC 28273	10/13/2009	15002923	\$1,194	
TOTAL OERLIKON TEXTILE, INC.						\$7,424

Case Number: 09-73419 (PJS)

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OFFICE EXPRESS	1280 EAST BIG BEAVER, SUITE A	TROY, MI 48083	8/12/2009	15002199	\$908	
OFFICE EXPRESS	1280 EAST BIG BEAVER, SUITE A	TROY, MI 48083	8/18/2009	15002292	\$1,034	
OFFICE EXPRESS	1280 EAST BIG BEAVER, SUITE A	TROY, MI 48083	9/1/2009	15002429	\$385	
OFFICE EXPRESS	1280 EAST BIG BEAVER, SUITE A	TROY, MI 48083	9/15/2009	15002531	\$2,563	
OFFICE EXPRESS	1280 EAST BIG BEAVER, SUITE A	TROY, MI 48083	9/22/2009	15002643	\$190	
OFFICE EXPRESS	1280 EAST BIG BEAVER, SUITE A	TROY, MI 48083	9/30/2009	15002712	\$1,338	
OFFICE EXPRESS	1280 EAST BIG BEAVER, SUITE A	TROY, MI 48083	10/15/2009	15002855	\$271	
OFFICE EXPRESS	1280 EAST BIG BEAVER, SUITE A	TROY, MI 48083	10/21/2009	15002955	\$122	
OFFICE EXPRESS	1280 EAST BIG BEAVER, SUITE A	TROY, MI 48083	10/26/2009	15003019	\$403	
OFFICE EXPRESS	1280 EAST BIG BEAVER, SUITE A	TROY, MI 48083	10/28/2009	15003135	\$690	
TOTAL OFFICE EXPRESS						\$7,903
OVERHEAD DOOR CO. OF TUSCALOOSA	1181 WHIGHAM PLACE	TUSCALOOSA, AL 35405	10/15/2009	15002892	\$6,483	
TOTAL OVERHEAD DOOR CO. OF TUSCALOOSA						\$6,483
PEPPER HAMILTON LLP	100 RENAISSANCE CENTER, SUITE 3600	DETROIT, MI 48243	10/27/2009	20007687	\$40,177	
TOTAL PEPPER HAMILTON LLP						\$40,177
PEYTON C COCHRANE, TAX COLLECTOR	714 GREENSBORO AVE	TUSCALOOSA, AL 35401-1891	10/27/2009	15003076	\$106,293	
TOTAL PEYTON C COCHRANE, TAX COLLECTOR						\$106,293
QCR TECH	1605 EAST AVIS DRIVE	MADISON HEIGHTS, MI 48071	10/5/2009	15002652	\$800	
QCR TECH	1605 EAST AVIS DRIVE	MADISON HEIGHTS, MI 48071	10/29/2009	15003103	\$5,800	
TOTAL QCR TECH						\$6,600
QSI FABRICATION, INC.	10333 RIVER ROAD	GRAND RAPIDS, OH 43522 US	10/27/2009	15003187	\$9,600	
TOTAL QSI FABRICATION, INC.						\$9,600
QUALITY CARRIERS INC.	6626 STATE ROAD 795	WALBRIDGE, OH 43465	8/3/2009	15002135	\$22,809	
QUALITY CARRIERS INC.	6626 STATE ROAD 795	WALBRIDGE, OH 43465	8/13/2009	15002201	\$3,154	
QUALITY CARRIERS INC.	6626 STATE ROAD 795	WALBRIDGE, OH 43465	9/2/2009	15002430	\$3,176	
QUALITY CARRIERS INC.	6626 STATE ROAD 795	WALBRIDGE, OH 43465	9/15/2009	15002532	\$3,289	
QUALITY CARRIERS INC.	6626 STATE ROAD 795	WALBRIDGE, OH 43465	10/5/2009	15002779	\$19,951	
QUALITY CARRIERS INC.	6626 STATE ROAD 795	WALBRIDGE, OH 43465	10/13/2009	15002857	\$13,034	

Case Number: 09-73419 (PJS)

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QUALITY CARRIERS INC.	6626 STATE ROAD 795	WALBRIDGE, OH 43465	10/21/2009	15002956	\$13,181	
QUALITY CARRIERS INC.	6626 STATE ROAD 795	WALBRIDGE, OH 43465	10/26/2009	15003020	\$3,279	
QUALITY CARRIERS INC.	6626 STATE ROAD 795	WALBRIDGE, OH 43465	10/26/2009	15003102	\$9,805	
QUALITY CARRIERS INC.	6626 STATE ROAD 795	WALBRIDGE, OH 43465	10/28/2009	15003136	\$6,492	
TOTAL QUALITY CARRIERS INC.						\$98,169
RECO EDISON	5000 LINBAR DRIVE - SUITE 200	NASHVILLE, TN 37211	8/14/2009	15002255	\$1,149	
RECO EDISON	5000 LINBAR DRIVE - SUITE 200	NASHVILLE, TN 37211	9/18/2009	15002599	\$3,345	
RECO EDISON	5000 LINBAR DRIVE - SUITE 200	NASHVILLE, TN 37211	10/29/2009	15002998	\$1,336	
TOTAL RECO EDISON						\$5,830
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	8/3/2009	15002147	\$12,402	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	8/12/2009	15002235	\$2,154	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	8/12/2009	15002236	\$9,485	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	8/19/2009	15002321	\$7,366	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	8/26/2009	15002383	\$8,852	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	9/2/2009	15002464	\$9,580	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	9/16/2009	15002578	\$11,382	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	9/23/2009	15002670	\$7,749	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	9/30/2009	15002742	\$4,924	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	10/16/2009	15002900	\$13,977	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	10/21/2009	15002990	\$7,026	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	10/27/2009	15003095	\$7,095	
REI TRANSPORTATION	P.O. Box 120	ROMEO, MI 48065-0120	10/27/2009	15003044	\$9,283	
TOTAL REI TRANSPORTATION						\$111,273
RJ HANLON COMPANY, INC.	3501 EAST SR 32	NOBLESVILLE, IN 46060	8/11/2009	15002241	\$294	
RJ HANLON COMPANY, INC.	3501 EAST SR 32	NOBLESVILLE, IN 46060	8/25/2009	15002389	\$674	
RJ HANLON COMPANY, INC.	3501 EAST SR 32	NOBLESVILLE, IN 46060	9/1/2009	15002471	\$3,706	
RJ HANLON COMPANY, INC.	3501 EAST SR 32	NOBLESVILLE, IN 46060	9/15/2009	15002591	\$14,086	
RJ HANLON COMPANY, INC.	3501 EAST SR 32	NOBLESVILLE, IN 46060	10/14/2009	15002909	\$11,875	
TOTAL RJ HANLON COMPANY, INC.						\$30,634

Case Number: 09-73419 (PJS)

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SYSTECH ENVIRONMENTAL CORPORATION	3085 WOODMAN DR. SUITE 300	DAYTON, OH 45420	8/11/2009	15002261	\$2,152	
SYSTECH ENVIRONMENTAL CORPORATION	3085 WOODMAN DR. SUITE 300	DAYTON, OH 45420	8/18/2009	15002332	\$1,239	
SYSTECH ENVIRONMENTAL CORPORATION	3085 WOODMAN DR. SUITE 300	DAYTON, OH 45420	8/25/2009	15002401	\$1,751	
SYSTECH ENVIRONMENTAL CORPORATION	3085 WOODMAN DR. SUITE 300	DAYTON, OH 45420	9/1/2009	15002481	\$651	
SYSTECH ENVIRONMENTAL CORPORATION	3085 WOODMAN DR. SUITE 300	DAYTON, OH 45420	9/15/2009	15002608	\$3,413	
SYSTECH ENVIRONMENTAL CORPORATION	3085 WOODMAN DR. SUITE 300	DAYTON, OH 45420	9/29/2009	15002761	\$1,523	
SYSTECH ENVIRONMENTAL CORPORATION	3085 WOODMAN DR. SUITE 300	DAYTON, OH 45420	10/14/2009	15002925	\$2,363	
SYSTECH ENVIRONMENTAL CORPORATION	3085 WOODMAN DR. SUITE 300	DAYTON, OH 45420	10/27/2009	15003062	\$3,396	
TOTAL SYSTECH ENVIRONMENTAL CORPORATION						\$16,489
TECHNICAL INNOVATIONS	2105 AUSTIN DRIVE	TROY, MI 48083	8/10/2009	15002206	\$9,635	
TECHNICAL INNOVATIONS	2105 AUSTIN DRIVE	TROY, MI 48083	9/15/2009	15002536	\$1,060	
TECHNICAL INNOVATIONS	2105 AUSTIN DRIVE	TROY, MI 48083	9/22/2009	15002650	\$6,985	
TOTAL TECHNICAL INNOVATIONS						\$17,680
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	8/11/2009	15002237	\$975	
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	8/24/2009	15002322	\$1,145	
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	8/25/2009	15002384	\$54	
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	9/1/2009	15002465	\$632	
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	9/15/2009	15002579	\$3,076	
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	9/22/2009	15002671	\$1,098	
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	9/29/2009	15002744	\$334	
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	10/14/2009	15002901	\$1,647	
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	10/20/2009	15002991	\$167	
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	10/27/2009	15003045	\$160	
THE BOSTWICK-BRAUN COMPANY	P.O. Box 986	TOLEDO, OH 43697-0986	10/27/2009	15003164	\$1,256	
TOTAL THE BOSTWICK-BRAUN COMPANY						\$10,544
T-MOBILE	P.O. Box 742596	CINCINNATI, OH 45274-2596	8/3/2009	15002148	\$4,301	
T-MOBILE	P.O. Box 742596	CINCINNATI, OH 45274-2596	9/16/2009	15002589	\$4,643	
T-MOBILE	P.O. Box 742596	CINCINNATI, OH 45274-2596	10/15/2009	15002908	\$3,060	
T-MOBILE	P.O. Box 742596	CINCINNATI, OH 45274-2596	10/27/2009	15003098	\$2,936	

Case Number: 09-73419 (PJS)

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TOTAL T-MOBILE						\$14,939
Toyota Financial Services	P.O. Box 2431	CAROL STREAM, IL 60132-2431	8/4/2009	20005424	\$7,750	
Toyota Financial Services	P.O. Box 2431	CAROL STREAM, IL 60132-2431	9/4/2009	20006077	\$7,750	
Toyota Financial Services	P.O. Box 2431	CAROL STREAM, IL 60132-2431	10/5/2009	20006946	\$7,750	
TOTAL Toyota Financial Services						\$23,250
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	8/11/2009	15002218	\$17,426	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	8/11/2009	15002220	\$116,046	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	8/11/2009	15002219	\$136,735	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	8/18/2009	15002304	\$42,563	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	8/18/2009	15002303	\$157,587	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	8/25/2009	15002369	\$36,608	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	8/25/2009	15002368	\$150,203	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	9/1/2009	15002447	\$45,578	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	9/1/2009	15002446	\$154,849	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	9/16/2009	15002551	\$21,639	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	9/16/2009	15002550	\$28,101	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	9/16/2009	15002552	\$53,425	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	9/16/2009	15002553	\$129,810	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	9/16/2009	15002554	\$154,973	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	9/22/2009	15002657	\$37,956	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	9/22/2009	15002656	\$134,714	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/5/2009	15002785	\$75,553	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/5/2009	15002784	\$95,665	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/14/2009	15002877	\$28,961	

Case Number: 09-73419 (PJS)

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UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/14/2009	15002876	\$42,276	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/14/2009	15002878	\$94,955	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/14/2009	15002879	\$149,955	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/20/2009	15002972	\$22,385	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/20/2009	15002971	\$27,668	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/20/2009	15002973	\$136,380	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/27/2009	15003030	\$30,435	
UFP TECHNOLOGIES - SIMCO AUTOMOTIVE	51362 QUADRATE DRIVE	MACOMB TOWNSHIP, MI 48042	10/27/2009	15003031	\$147,866	
TOTAL UFP TECHNOLOGIES - SIMCO AUTOMOTIVE						\$2,270,312
UNIVAR USA	2145 SKYLAND COURT	NORCROSS, GA 30071	8/11/2009	15002262	\$125	
UNIVAR USA	2145 SKYLAND COURT	NORCROSS, GA 30071	8/26/2009	15002402	\$5,862	
UNIVAR USA	2145 SKYLAND COURT	NORCROSS, GA 30071	9/22/2009	15002609	\$818	
UNIVAR USA	2145 SKYLAND COURT	NORCROSS, GA 30071	9/28/2009	15002686	\$1,807	
UNIVAR USA	2145 SKYLAND COURT	NORCROSS, GA 30071	10/26/2009	15003001	\$1,308	
TOTAL UNIVAR USA						\$9,919
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	8/11/2009	15002204	\$397	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	8/18/2009	15002294	\$889	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	8/24/2009	15002362	\$454	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	9/1/2009	15002433	\$165	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	9/14/2009	15002534	\$645	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	9/23/2009	15002648	\$180	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	9/29/2009	15002714	\$706	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	10/2/2009	15002781	\$532	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	10/14/2009	15002860	\$109	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	10/21/2009	15002960	\$473	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	10/26/2009	15003089	\$381	
USF HOLLAND INC.	750 EAST 40TH STREET P.O. Box 9021	HOLLAND, MI 49422-9021	10/26/2009	15003021	\$635	

Case Number: 09-73419 (PJS)

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TOTAL USF HOLLAND INC.						\$5,565
WEBER MANUFACTURING LTD	16566 HIGHWAY 12	MIDLAND, ON L4R 4L1 CANADA	10/21/2009	21000051	\$7,425	
TOTAL WEBER MANUFACTURING LTD						\$7,425
WILLIS OF PENNSYLVANIA, INC.	P.O. Box 643886	PITTSBURGH, PA 15264-3886	8/10/2009	15002265	\$1,419	
WILLIS OF PENNSYLVANIA, INC.	P.O. Box 643886	PITTSBURGH, PA 15264-3886	8/19/2009	15002336	\$218,156	
WILLIS OF PENNSYLVANIA, INC.	P.O. Box 643886	PITTSBURGH, PA 15264-3886	10/2/2009	15002617	\$36,262	
WILLIS OF PENNSYLVANIA, INC.	P.O. Box 643886	PITTSBURGH, PA 15264-3886	10/26/2009	15003125	\$20,301	
WILLIS OF PENNSYLVANIA, INC.	P.O. Box 643886	PITTSBURGH, PA 15264-3886	10/26/2009	15003071	\$36,262	
TOTAL WILLIS OF PENNSYLVANIA, INC.						\$312,400
TOTAL						\$6,818,266

			Life, AD&D, LTD, STD, LTC Insurance							
Officer/ Director	Title	Active	Gross Wages Paid 10/30/08 - 10/29/09	2008 Incentive Bonus	Auto Allowance 2008/2009	Medical/Dental Vision Benefits	Premiums	401(k) ER Defferals	Other Compensation (4)	TOTAL
Marc Clockaerts (1)	President	N							\$0.00	\$0.00
Erik Bruyneel (1)	Treasurer	N							\$3,505.39	\$3,505.39
Joost Monstrey (1)	Secretary	N							\$10,615.00	\$10,615.00
Mike Sugameli (1)	Asst Secretary	N							\$0.00	\$0.00
Arthur H. Vartanian (2)	President	Y	\$195,598.00	\$29,240.00	\$23,513.00	\$11,933.96	\$1,648.32	\$11,684.76	\$71,198.33	\$344,816.37
Derek Strehl (3)	Secretary & Treasurer	Y	\$118,352.00	\$23,670.00	\$31,231.00	\$12,323.96	\$1,403.88	\$8,521.32	\$10,601.96	\$206,104.12
										\$0.00
										\$0.00

(1) Officer change as of 7/01/2009; compensation was paid by RIS

(2) Officer title change from Vice-President to President as of 7/01/2009

(3) Officer title change from Asst Treasurer to Secretary & Treasurer as of 7/01/2009

(4) Expense Reimbursements

Name	Address1	Address2	City	St	Zip	Account	Description	Payment #	Payment Date	Payment Amount
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 10/30/08	10/30/2008	\$500,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 11/7/08	11/7/2008	\$1,700,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 12/10/08	12/10/2008	\$2,000,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 1/8/09	1/8/2009	\$800,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 3/30/09	3/30/2009	\$700,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 4/9/09	4/9/2009	\$500,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 5/14/09	5/14/2009	\$500,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 6/10/09	6/10/2009	\$1,700,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 6/29/09	6/29/2009	\$350,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 9/1/09	9/1/2009	\$500,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 9/11/09	9/11/2009	\$600,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 9/30/09	9/30/2009	\$500,000.00
RUS, INC.	1105 North Market Street, Suite 1300	P.O. Box 8985	Wilmington	DE	19899	43901000	Loan Repayment	WT 10/8/09	10/8/2009	\$800,000.00
										<u>\$11,150,000.00</u>

4a. Suits and Administrative Proceedings - Open/Active

Case Name	Case Number	Court	Status	Nature of Proceeding
ANNA KURAKOWSKI VS. RECTICEL	FEDERAL EEOC	DETROIT, MI	OPEN	WRONGFUL TERMINATION AND DISCRIMINATION
EXPRESS TEMP. SRVS. (TUSCALOOSA) VS. RECTICEL	08L-0013	BIRMINGHAM, AL	OPEN	BREACH OF CONTRACT
QIS VS. RECTICEL	07-085689-CK	CIRCUIT COURT STATE OF MICHIGAN; COUNTY OF OAKLAND; JUDGE GENE SCHNELZ	OPEN	CONTAINMENT FUNDS WITHHELD
SMALL CLAIMS ACTION BY RECTICEL INTERIORS NA AGAINST FORMER EMPLOYEE D. BATTERSBY	09C0510SC	SMALL CLAIMS COURT; NO ATTORNEY ASSIGNED YET	OPEN	THEFT OF COMPANY FUNDS

7. Gifts

<u>Payee</u>	<u>Amount</u>
CLARKSTON SCHOOLS	\$1,000
JUST FOR KIDS	\$2,300
Total:	\$3,300

9. Payments related to debt counseling or bankruptcy

<u>Firm</u>	<u>Address</u>	<u>Amount</u>
ALIX PARTNERS LLP	2000 TOWN CENTER SUITE 2400 SOUTHFIELD, MI 48075	\$104,387
BMC GROUP, INC.	600 1ST AVENUE, SUITE 300 SEATTLE, WA 98104	\$2,000
PEPPER HAMILTON LLP	100 RENAISSANCE CENTER, SUITE 3600 DETROIT, MI 48243	\$125,295
TOTAL:		\$231,681

10. Other Transfers

<u>Name of Transferee</u>	<u>Address</u>	<u>City, State Zip</u>	<u>Property Description</u>	<u>Date of Transfer</u>	<u>Value</u>
RECTICEL CZECH AUTOMOTIVE S.R.O	CHUDERICE OSADA 142	BILINA 418 25CZECH REPUBLIC	DIRECT BACK FOAM LINE - INV#990127	12/1/2007	\$718,960
RECTICEL CZECH AUTOMOTIVE S.R.O	CHUDERICE OSADA 142	BILINA 418 25CZECH REPUBLIC	MISCELLANEOUS ASSEMBLY EQUIPMENT - INV#990126	12/1/2007	\$396,692
RECTICEL CZECH AUTOMOTIVE S.R.O	CHUDERICE OSADA 142	BILINA 418 25CZECH REPUBLIC	ROBOTIC EQUIPMENT - INV#990124	12/1/2007	\$27,454
RECTICEL AUTOMOBILSYSTEME GMBH	ROLANDSECKER WEG 30	RHEINBREITBACH 53619GERMANY	ROBOTIC EQUIPMENT - INV#990123	12/1/2007	\$33,600
RECTICEL AUTOMOBILSYSTEME GMBH	ROLANDSECKER WEG 30	RHEINBREITBACH 53619GERMANY	SPRAY BOOTH AND EQUIPMENT - INV#990125	12/1/2007	\$32,340
RECTICEL AUTOMOBILSYSTEME GMBH	ROLANDSECKER WEG 30	RHEINBREITBACH 53619GERMANY	TRANSFER LINE EQUIPMENT	12/1/2007	\$29,431

13. Setoffs

<u>Creditor Name</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Date of Setoff</u>	<u>Net Setoff</u>
RECTICEL UREPP NORTH AMERICA, INC	1653 ATLANTIC BOULEVARD	AUBURN HILLS, MI 48326	10/21/2009	\$773,386
RECTICEL UREPP NORTH AMERICA, INC	1653 ATLANTIC BOULEVARD	AUBURN HILLS, MI 48326	9/22/2009	\$492,399
RECTICEL UREPP NORTH AMERICA, INC	1653 ATLANTIC BOULEVARD	AUBURN HILLS, MI 48326	8/20/2009	\$568,572
RECTICEL CZECH AUTOMOTIVE S.R.O	CHUDERICE OSADA 142	BILINA, CZECH REPUBLIC 41825	9/22/2009	\$4,681
RECTICEL S.A.- N.V.	DAMSTRAAT 2	WETTEREN, BELGIUM 9230	10/21/2009	\$12,140
RECTICEL S.A.- N.V.	DAMSTRAAT 2	WETTEREN, BELGIUM 9230	9/22/2009	\$22,851
RECTICEL S.A.- N.V.	DAMSTRAAT 2	WETTEREN, BELGIUM 9230	8/20/2009	\$21,297
RECTICEL AUTOMOBILSYSTEME GMBH	ROLANDSECKER WEG 30	RHEINBREITBACH, GERMANY 53619	8/20/2009	\$1,502

Specific Notes

Each of RINA and RUNA are parties to individual agreements with RUS dated December 28, 2005 and April 28, 2003, respectively, (the "Intercompany Agreements") pursuant to which the Debtors engaged in various intercompany funding transactions with RUS in the ordinary course of their respective businesses. Setoffs are first applied against intercompany receivables due from the affiliate and then settled against the intercompany loan payable account to RUS, Inc.

14. Property held for another person

<u>Name of Owner</u>	<u>Description</u>	<u>Location</u>	<u>Value</u>
BMW	E-53 LHD IP MOLDS	CLARKSTON, MI	\$720,000
BMW	E-85 LHD IP MOLDS	CLARKSTON, MI	\$385,000
BMW	E-53 RHD IP MOLDS	CLARKSTON, MI	\$160,000
BMW	E-85 RHD IP MOLDS	CLARKSTON, MI	\$155,000
BMW	E-53 RHD GLOVE BOX MOLDS	CLARKSTON, MI	\$75,000
BMW	E-53 LHD COVER PANEL MOLDS	CLARKSTON, MI	\$60,000
BMW	E-53 RHD COVER PANEL MOLDS	CLARKSTON, MI	\$30,000
BMW	E-53 LOWER DRIVE LHD MOLDS	CLARKSTON, MI	\$25,000
BMW	E-53 AIRBAG LID LHD MOLDS	CLARKSTON, MI	\$25,000
DAIMLER TRUCKS NORTH AMERICA	FREIGHTLINER MOLDS	CLARKSTON, MI	\$753,360
GENERAL MOTORS	GMT-967 IP MOLDS	CLARKSTON, MI	\$780,000
GENERAL MOTORS	GMX-295 LHD IP MOLDS	CLARKSTON, MI	\$420,000
GENERAL MOTORS	GMT-967 IP FOAM TOOL MOLDS	CLARKSTON, MI	\$412,000
GENERAL MOTORS	GMT-967 BEZEL MOLDS	CLARKSTON, MI	\$292,500
GENERAL MOTORS	GMX-295 RHD FOAM TOOL MOLDS	CLARKSTON, MI	\$250,000
GENERAL MOTORS	GMX-295 LHD FOAM TOOL MOLDS	CLARKSTON, MI	\$235,000
GENERAL MOTORS	GMT-967 BEZEL FOAM TOOL MOLDS	CLARKSTON, MI	\$200,000
GENERAL MOTORS	GMX-295 LHD IP MASK MOLDS	CLARKSTON, MI	\$70,000

14. Property held for another person

<u>Name of Owner</u>	<u>Description</u>	<u>Location</u>	<u>Value</u>
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 DOOR MOLDS	TUSCALOOSA, AL	\$4,200,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W251 DOOR MOLDS	TUSCALOOSA, AL	\$3,000,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W251 IP LHD MOLDS	TUSCALOOSA, AL	\$1,705,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 IP LHD MOLDS	TUSCALOOSA, AL	\$1,400,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 IP LOWER DRIVE LHD MOLDS	TUSCALOOSA, AL	\$927,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 SIDE PANEL LEFT MOLDS	TUSCALOOSA, AL	\$714,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 SIDE PANEL RIGHT MOLDS	TUSCALOOSA, AL	\$714,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 IP LOWER PASSENGER LHD MOLDS	TUSCALOOSA, AL	\$429,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 IP LOWER DRIVE RHD MOLDS	TUSCALOOSA, AL	\$398,500
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W251 GLOVE BOX LHD MOLDS	TUSCALOOSA, AL	\$392,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 GLOVE BOX LHD MOLDS	TUSCALOOSA, AL	\$392,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W251 IP RHD MOLDS	TUSCALOOSA, AL	\$310,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 IP LOWER PASSENGER RHD MOLDS	TUSCALOOSA, AL	\$286,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 IP RHD MOLDS	TUSCALOOSA, AL	\$280,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W251 GLOVE BOX RHD MOLDS	TUSCALOOSA, AL	\$196,000
MERCEDES-BENZ U.S. INTERNATIONAL, INC.	W164 GLOVE BOX RHD MOLDS	TUSCALOOSA, AL	\$196,000
PACCAR COMPANY	PETERBILT MOLDS	CLARKSTON, MI	\$649,486
PACCAR COMPANY	KENWORTH MOLDS	CLARKSTON, MI	\$375,757

14. Property held for another person

<u>Name of Owner</u>	<u>Description</u>	<u>Location</u>	<u>Value</u>
Total:			\$21,612,603

Count	Debtor/Non-Debtor	LID	Co Id	Legal Entity Name	Parent	% Ownership	State of Incorporation /Formation	Date of Formation	Federal Tax ID No
1	Non-Debtor		RUS	RUS, INC.	RECTICEL N.V./S.A.	100%	Delaware	7/26/1989	35-1793084
2	Debtor	1	RUNA	RECTICEL NORTH AMERICA, INC. a/k/a RECTICEL UREPP NORTH AMERICA, INC.	RUS, INC.	100%	Michigan	7/18/1995	38-2993810
3	Debtor	2	RINA	RECTICEL INTERIORS NORTH AMERICA, LLC	RECTICEL NORTH AMERICA, INC.	100%	Michigan	1/1/2006	20-3786526

Notes:
Each of the Debtors is a wholly-owned indirect subsidiary of Recticel N.V./S.A. ("Recticel").

Count	LID	Co Id	Legal Entity Name	Parent	% Ownership	State of Incorporation /Formation	Date of Formation	Federal Tax ID No
1		RUS	RUS, INC.	RECTICEL N.V./S.A.	100%	Delaware	7/26/1989	35-1793084
2	1	RUNA	RECTICEL NORTH AMERICA, INC. a/k/a RECTICEL UREPP NORTH AMERICA, INC.	RUS, INC.	100%	Michigan	7/18/1995	38-2993810
3	2	RINA	RECTICEL INTERIORS NORTH AMERICA, LLC	RECTICEL NORTH AMERICA, INC.	100%	Michigan	1/1/2006	20-3786526

Notes:
RUNA and RINA are a wholly-owned indirect subsidiary of Recticel N.V./S.A. ("Recticel").

Count	LID	Co Id	Legal Entity Name	Parent	% Ownership	State of Incorporation /Formation	Date of Formation	Federal Tax ID No
1		RUS	RUS, INC.	RECTICEL N.V./S.A.	100%	Delaware	7/26/1989	35-1793084
2	1	RUNA	RECTICEL NORTH AMERICA, INC. a/k/a RECTICEL UREPP NORTH AMERICA, INC.	RUS, INC.	100%	Michigan	7/18/1995	38-2993810

20. Inventories

<u>Plant/Facility</u>	<u>Type/Description</u>	<u>Supervisor Name/Title</u>	<u>Inventory Basis</u>	<u>Inventory Date</u>	<u>Amount</u>
CLARKSTON, MI	PHYSICAL COUNT	VIRGIL REDFORD	STANDARD COST	10/24/2009	\$409,500
CLARKSTON, MI	PHYSICAL COUNT	VIRGIL REDFORD	STANDARD COST	9/26/2009	\$409,308
TUSCALOOSA, AL	PHYSICAL COUNT	TINA YOUNG	STANDARD COST	10/30/2009	\$725,618
TUSCALOOSA, AL	PHYSICAL COUNT	TINA YOUNG	STANDARD COST	9/25/2009	\$673,412

Specific Notes

Records are held in plant / facility

21b. Current Officers, Directors and Stockholders holding 5% or more of the voting or equity securities


<u>Name and Address</u>	<u>Title</u>	<u>Nature and % of Stock Ownership</u>
ARTHUR H. VARTANIAN	OFFICER / PRESIDENT	
DEREK STREHL	OFFICER / SECRETARY & TREASURER	
RECTICEL NORTH AMERICA, INC.		100%

DECLARATION CONCERNING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS

I, authorized signatory of this debtor entity, declare under penalty of perjury that I have read the answers contained in the foregoing Statement of Financial Affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

RECTICEL INTERIORS NORTH AMERICA, LLC

Date: 12/2/2009

By: 
DEREK STREHL
DIRECTOR OF FINANCE AND
ACCOUNTING

Penalty for making a false statement: Fine of up to \$500,000, or imprisonment for up to 5 years, or both. 18 U.S.C. § 152 and 3571.